

# TOWN OF BERTHOUD AT A GLANCE

Monthly Report  
DECEMBER 2018

- Sales & Use Tax revenue is 10% **over** budget for the month of December; \$328,734 was received and \$297,603 was budgeted.
- Town Revenue for the month of December including transfers between funds is \$2,454,410 a **decrease** of \$1,330,939 from November.
- Town Expenditures for the month of December are \$1,826,319 an **increase** of \$316,799 from November.
- Town Revenue is 40% **over** budget thru December.
- Town Expenditures are 33% **under** budget thru December.

## Sales Tax Review

DECEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2018	137,227.57	50,364.52	141,141.72	328,733.81
2017	122,047.52	45,184.02	227,451.84	394,683.38
2016	108,235.50	36,451.39	40,177.33	184,864.22
2015	102,164.68	17,800.43	16,639.92	136,605.03

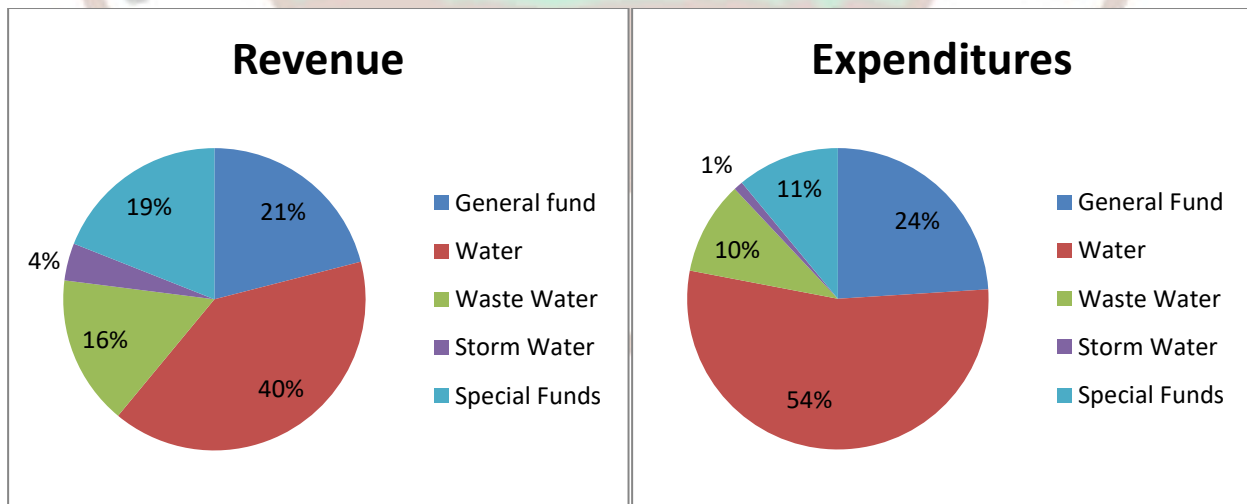
**SALES TAX YEAR-TO-DATE FOR 2018**

**\$ 4,300,985.31**

COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
DECEMBER 2018

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	751,491	7,468,281	5,611,896	133%	133%
Water	527,146	14,346,629	7,548,192	190%	190%
Waste Water	429,896	5,780,008	4,256,808	136%	136%
Storm Water	-113,403	1,306,621	1,683,804	78%	78%
Special Funds	859,280	7,219,442	6,751,251	107%	107%
<b>TOTAL REVENUE</b>	<b>2,454,410</b>	<b>36,120,981</b>	<b>25,851,951</b>	<b>140%</b>	<b>140%</b>
Prior Year Revenue	3,983,317	30,727,875	17,249,240		

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	702,821	5,530,312	6,622,752	84%	84%
Water	750,999	12,652,895	13,624,116	93%	93%
Waste Water	247,968	2,236,889	4,986,468	45%	45%
Storm Water	34,251	341,844	1,460,700	23%	23%
Special Funds	90,280	2,722,782	8,219,335	33%	33%
<b>TOTAL EXPENDITURES</b>	<b>1,826,319</b>	<b>23,484,722</b>	<b>34,913,371</b>	<b>67%</b>	<b>67%</b>
Prior Year Expenses	1,727,528	15,778,030	22,185,769		

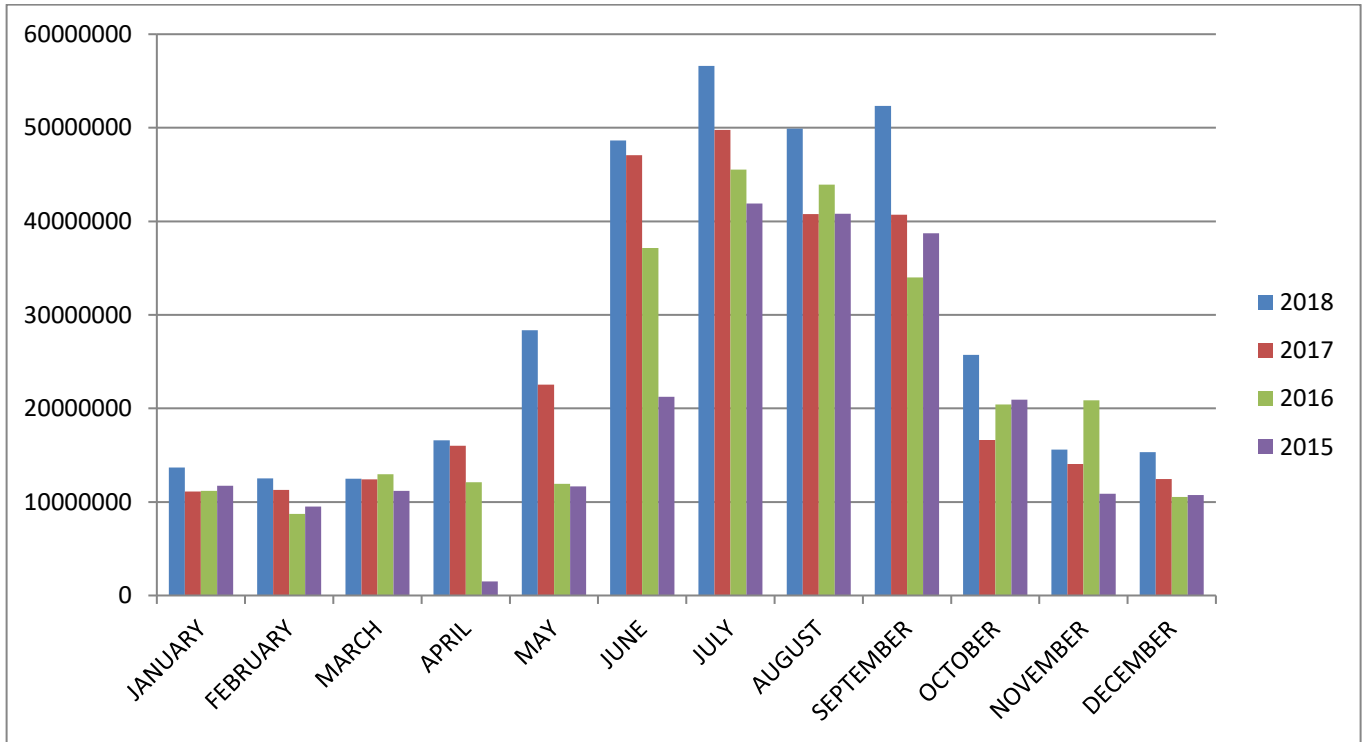


2018

	<b>YEAR TO DATE TOTALS THRU DECEMBER 2018</b>
Single Family Permits	525
Overall Permit Total	1126
Water Gallons Billed	347,652,000
Passports	1341
Cemetery	38 Funerals

<b>Building Permit &amp; Permit Valuation by Year &amp; 2018 YTD</b>					
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018 YTD</b>
<b>Single-Family home permits</b>	66	113	133	433	525
<b>All permits (roofing, decks, additions, etc.)</b>	2197	638	732	1356	1126
<b>Total Permit Value</b>	\$17,873,000	\$32,187,613	\$44,282,530	\$106,937,656	\$124,840,545

## BERTHOUD WATER USAGE



### Personnel Summary

	Full-time	Part-time	Seasonal
Administration	8		
Code Enforcement	0		
Economic Development	1		
Planning-Building	3	1	
Streets	5	1	
Recreation-Pool	5		2
Parks-Forestry	6		
BATS	1	2	
Water-Wastewater	7		